

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date

☒ Name/Number: Starts: Ends: ☐ Attny Docket No: ☐ Deposit Account No:

Accounting Date	Operator ID	Seq. No	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
04/09/2007	SSESHE1	63	SALE	2201	A	100.00	10538303	
04/09/2007	SSESHE1	62	SALE	2253	A	510.00	10538303	
12/07/2005	ATRA1	535	SALE	2617	A	65.00	10538303	
11/28/2005	WALVARAD	38	RP	9204	A	-50.00	10538303	040213
11/28/2005	WALVARAD	37	SALE	2642	A	200.00	10538303	
11/28/2005	WALVARAD	36	ADJ	2632	A	-250.00	10538303	
06/16/2005	GFREY1	489	SALE	2632	R	250.00	10538303	
06/16/2005	GFREY1	488	SALE	2633	A	100.00	10538303	
06/16/2005	GFREY1	487	SALE	2631	A	150.00	10538303	

Adjustment Detail

Authorization Detail

